VZCZCXYZ0012 PP RUEHWEB

DE RUCNDT #0980 1351744
ZNR UUUUU ZZH
P 151744Z MAY 06
FM USMISSION USUN NEW YORK
TO SECSTATE WASHDC PRIORITY 9019

UNCLAS USUN NEW YORK 000980

SIPDIS

SIPDIS

E.O. 12958: N/A TAGS: AORC AFIN UNEP

SUBJECT: UNEP REQUEST PAYMENT OF \$60 MILLION TO THE TRUST FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL ON SUBSTANCES THAT DEPLETE THE OZONE LAYER (MF)

11. USUN has faxed to IO/EX/OB-Alice Green and IO/S-Steven Johnston an official note and invoice requesting payment of \$60,175,600.67 to the Trust Fund for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer (MF), of the United Nations Environment Programme (UNEP). As of May 2, 2006 payments owed are as follows:

2004 (Balance) \$ 4,587,634.00 2005 (Balance) 26,225,300.00 2006 29,362,666.67

Total Amount Due/Pending: \$60,175,600.67

 $\P 2$. The invoice also provides instructions and accounting information to be used when making payments.

BOLTON